

## Description

The Dow Jones Global Titans 50 Index is designed to measure multinational companies whose blue-chip stocks are traded on the major exchanges of countries covered by the Dow Jones Global Indices (DJGI) benchmark family.

## Quick Facts

WEIGHTING METHOD	Modified market cap weighted
REBALANCING FREQUENCY	Annually in September with quarterly reviews in December, March, and June
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	USD, EUR
LAUNCH DATE	July 14, 1999
FIRST VALUE DATE	January 1, 1992
REGULATORY AUTHORIZATION	European Union

For more information, including the complete methodology document, please visit:  
<https://www.spindices.com/indices/equity/dow-jones-global-titans-50-index-usd>

All information for an index prior to its Launch Date is back-tested, based on the methodology that was in effect on the Launch Date. Back-tested performance, which is hypothetical and not actual performance, is subject to inherent limitations because it reflects application of an Index methodology and selection of index constituents in hindsight. No theoretical approach can take into account all of the factors in the markets in general and the impact of decisions that might have been made during the actual operation of an index. Actual returns may differ from, and be lower than, back-tested returns.

## Historical Performance



## Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
<b>TOTAL RETURNS</b>							
652.61	6.94%	4.47%	19.08%	12.49%	14.7%	9.24%	11.91%
<b>PRICE RETURNS</b>							
331.56	6.81%	3.78%	17.44%	9.72%	11.76%	6.32%	8.74%
<b>NET TOTAL RETURNS</b>							
600.04	6.91%	4.29%	18.67%	11.81%	13.96%	8.52%	11.13%

## Calendar Year Performance

2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
<b>TOTAL RETURNS</b>									
-3.7%	22.15%	11.27%	0.92%	5.3%	23.03%	15.42%	1.7%	5.08%	25.02%
<b>PRICE RETURNS</b>									
-6.13%	19.03%	8.04%	-1.97%	2.39%	19.5%	11.75%	-1.49%	1.99%	20.59%
<b>NET TOTAL RETURNS</b>									
-4.31%	21.36%	10.47%	0.2%	4.59%	22.18%	14.53%	0.92%	4.33%	23.99%

## Risk

ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
<b>STD DEV</b>					
11.5%	12.07%	12.9%	1.28	0.77	0.92

Risk is defined as standard deviation calculated based on total returns using monthly values.

## Fundamentals

P/E (TRAILING)	P/E (PROJECTED)	P/B	INDICATED DIV YIELD	P/SALES	P/CASH FLOW
18.93	18.09	3.22	2.38%	2.43	11.29

As of June 28, 2019. Fundamentals are updated on approximately the fifth business day of each month.

## Index Characteristics

NUMBER OF CONSTITUENTS	55
CONSTITUENT MARKET [USD MILLION]	
MEAN TOTAL MARKET CAP	230,709.11
LARGEST TOTAL MARKET CAP	1,026,511.1
SMALLEST TOTAL MARKET CAP	27,259.71
MEDIAN TOTAL MARKET CAP	194,703.75
WEIGHT LARGEST CONSTITUENT [%]	8.6
WEIGHT TOP 10 CONSTITUENTS [%]	43.4

## ESG Carbon Characteristics

CARBON TO VALUE INVESTED (METRIC TONS CO <sub>2</sub> e/\$1M INVESTED)*	102.9
CARBON TO REVENUE (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)*	291.03
WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)*	183.26
FOSSIL FUEL RESERVE EMISSIONS (METRIC TONS CO <sub>2</sub> e/\$1M INVESTED)	4,231.85

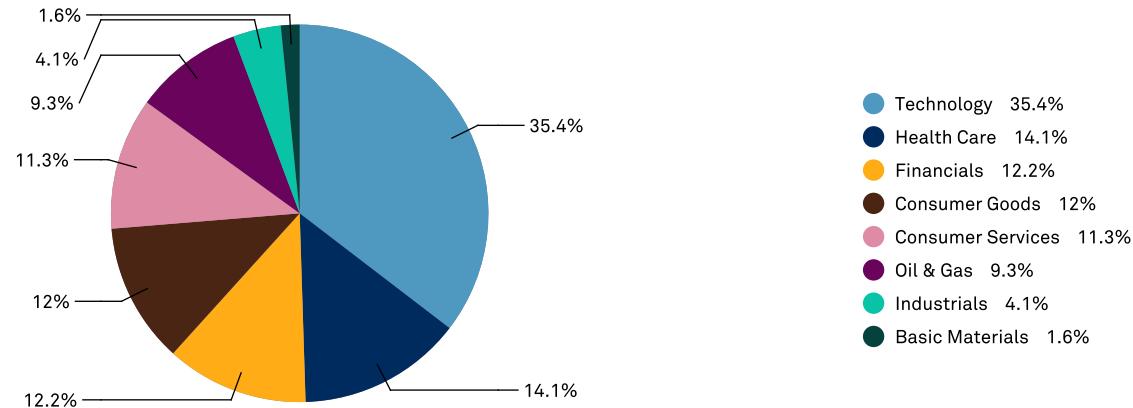
\*Operational and first-tier supply chain greenhouse gas emissions.  
For more information, please visit: [www.spdji.com/esg-carbon-metrics](http://www.spdji.com/esg-carbon-metrics).

## Top 10 Constituents By Index Weight

CONSTITUENT	SYMBOL	SECTOR*
Microsoft Corp	MSFT	Technology
Apple Inc.	AAPL	Technology
Amazon.com Inc	AMZN	Consumer Services
Facebook Inc A	FB	Technology
Johnson & Johnson	JNJ	Health Care
JP Morgan Chase & Co	JPM	Financials
Alphabet Inc C	GOOG	Technology
Alphabet Inc A	GOOGL	Technology
Exxon Mobil Corp	XOM	Oil & Gas
Nestle SA Reg	NESN	Consumer Goods

\*Based on a proprietary sector classification system used for Dow Jones indices.

## Sector\* Breakdown



\*Based on a proprietary sector classification system used for Dow Jones indices.

The weightings for each sector of the index are rounded to the nearest tenth of a percent; therefore, the aggregate weights for the index may not equal 100%.

## Country Breakdown

COUNTRY	NUMBER OF CONSTITUENTS	TOTAL MARKET CAP [USD MILLION]	INDEX WEIGHT [%]
United States	33	9,576,377.84	76
United Kingdom	7	835,356.93	6.8
Switzerland	4	793,638.42	6.4
Korea	2	270,259.58	2.1
France	2	258,089.58	2
Germany	2	203,726.22	1.7
Japan	1	202,551.74	1.4
Taiwan	1	199,531.89	1.2
Canada	1	114,357.38	1
Belgium	1	150,096.07	0.7
Australia	1	85,015.58	0.7

Based on index constituents' country of domicile.

## Tickers

	TICKER	REUTERS
PRICE RETURNS	DJGT	.DJGT
TOTAL RETURNS	DJGTG	.DJGTG
NET TOTAL RETURNS	DJGTT	.DJGTT

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52 (55) 1037 5290	91-22-2272-5312	81 3 4550 8564
<b>London</b>	<b>Beijing</b>	<b>Sydney</b>
44 207 176 8888	86.10.6569.2770	61 2 9255 9802

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Source: S&P Dow Jones Indices LLC.

The launch date of the Dow Jones Global Titans 50 Index (USD) was July 14, 1999.

All information presented prior to the index launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. Past performance is not an indication or guarantee of future results. Please see the Performance Disclosure at <http://www.spindices.com/regulatory-affairs-disclaimers/> for more information regarding the inherent limitations associated with back-tested performance.

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